

EXHIBIT A

2025 ANNUAL APPROPRIATION ORDINANCE

GENERAL FUND (1100)

GENERAL GOVERNMENT

Mayor's Office

Personal Services	\$296,760.00	
Other Expenses	\$15,000.00	<u>\$311,760.00</u>

Finance Department

Personal Services	\$541,690.00	
Other Expenses	\$24,000.00	<u>\$565,690.00</u>

Human Resources Department

Personal Services	\$108,469.00	
Other Expenses	\$9,500.00	<u>\$117,969.00</u>

Purchasing Department

Personal Services	\$236,187.00	
Other Expenses	\$8,100.00	<u>\$244,287.00</u>

Legal Department

Personal Services	\$161,358.00	
Other Expenses	\$190,000.00	<u>\$351,358.00</u>

Legislative Department

Personal Services	\$271,753.00	
Other Expenses	\$27,000.00	<u>\$298,753.00</u>

Civil Service Commission

Other Expenses	\$47,500.00	<u>\$47,500.00</u>
----------------	-------------	--------------------

Information Technology

Personal Services	\$261,545.00	
Other Expenses	\$593,750.00	<u>\$855,295.00</u>

County Auditor's & Treasurer's Fees

Other Expenses	\$151,000.00	<u>\$151,000.00</u>
----------------	--------------	---------------------

Income Tax Department

Other Expenses	\$781,440.00	<u>\$781,440.00</u>
----------------	--------------	---------------------

Administrative Support

Personal Services	\$197,408.00	
Other Expenses	\$2,889,270.00	<u>\$3,086,678.00</u>

Lands & Buildings

Personal Services	\$2,407,704.00	
Other Expenses	\$1,217,327.00	<u>\$3,625,031.00</u>

Engineering

Personal Services	\$37,511.00	
Other Expenses	\$149,940.00	<u>\$187,451.00</u>

Mayor's Court

Personal Services	\$138,877.00	
Other Expenses	\$12,000.00	<u>\$150,877.00</u>

Transfers/Advances

Transfers/Advances/Debt Service	\$3,649,000.00	<u>\$3,649,000.00</u>
---------------------------------	----------------	-----------------------

TOTAL - GENERAL GOVERNMENT\$14,424,089.00**SECURITY OF PERSONS & PROPERTY****Police Department**

Personal Services	\$4,689,069.00	
Other Expenses	\$924,910.76	<u>\$5,613,979.76</u>

Prisoner Support

Other Expenses	\$104,500.00	<u>\$104,500.00</u>
----------------	--------------	---------------------

Traffic Control

Other Expenses	\$56,500.00	<u>\$56,500.00</u>
----------------	-------------	--------------------

Street Lighting

Other Expenses	\$120,000.00	<u>\$120,000.00</u>
----------------	--------------	---------------------

Fire Hydrants

Personal Services	\$28,244.00	
Other Expenses	\$4,300.00	<u>\$32,544.00</u>

TOTAL - SECURITY OF PERSONS & PROPERTY\$5,927,523.76**PUBLIC HEALTH & WELFARE****County Board of Health**

Other Expenses	\$109,080.00	<u>\$109,080.00</u>
----------------	--------------	---------------------

Cemeteries

Personal Services	\$154,580.00	
Other Expenses	\$16,000.00	<u>\$170,580.00</u>

Department of Human Services

Personal Services	\$595,001.00	
Other Expenses	\$425,700.00	<u>\$1,020,701.00</u>

TOTAL PUBLIC HEALTH & WELFARE **\$1,300,361.00**

TRANSPORTATION**Street Construction, Maint.& Repair**

Personal Services	\$1,451,152.00	
Other Expenses	\$40,500.00	<u>\$1,491,652.00</u>

Vehicle Maintenance

Personal Services	\$720,733.00	
Other Expenses	\$284,000.00	<u>\$1,004,733.00</u>

Snow, Ice Removal

Personal Services	\$203,194.00	
Other Expenses	\$80,000.00	<u>\$283,194.00</u>

TOTAL - TRANSPORTATION **\$2,779,579.00**

COMMUNITY ENVIRONMENT**Housing & Building Inspection**

Personal Services	\$734,061.00	
Other Expenses	\$62,500.00	<u>\$796,561.00</u>

Community Dev, Boards & Commissions

Personal Services	\$3,694.00	
Other Expenses	\$12,500.00	<u>\$16,194.00</u>

Urban Forestry

Personal Services	\$478,684.00	
Other Expenses	\$69,500.00	<u>\$548,184.00</u>

TOTAL - COMMUNITY ENVIRONMENT **\$1,360,939.00**

BASIC UTILITY SERVICES**Administrative Support-Service Dept.**

Personal Services	\$620,989.00	
Other Expenses	\$50,000.00	<u>\$670,989.00</u>

Solid Waste & Recycling

Personal Services	\$786,000.00	
Other Expenses	\$624,900.00	<u>\$1,410,900.00</u>

Storm Sewers & Drains

Personal Services	\$77,194.00	
Other Expenses	\$40,000.00	<u>\$117,194.00</u>

Animal Control

Personal Services	\$50,602.00	
Other Expenses	\$16,500.00	<u>\$67,102.00</u>

TOTAL - BASIC UTILITY SERVICES **\$2,266,185.00**

TOTAL - GENERAL FUND **\$28,058,676.76**

UNCLAIMED FUNDS (1110)

Other Expenses	\$5,000.00	
----------------	------------	--

TOTAL - UNCLAIMED FUNDS **\$5,000.00**

MOTOR VEHICLE PERMISSIVE LICENSE TAX FUND (2010)

Capital	\$36,000.00	
---------	-------------	--

TOTAL - MOTOR VEHICLE PERMISSIVE LICENSE TAX FUND **\$36,000.00**

STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND (2020)

Other Expenses	\$664,500.00	
Capital	\$240,000.00	

TOTAL - STREET CONSTRUCTION, MAINTENANCE & REPAIR FUND **\$904,500.00**

STATE HIGHWAY FUND (2030)

Other Expenses	\$95,000.00	
----------------	-------------	--

TOTAL - STATE HIGHWAY FUND **\$95,000.00**

ROAD REPAVING FUND (2040)

Other Expenses	\$427,000.00	
----------------	--------------	--

TOTAL - ROAD REPAVING FUND **\$427,000.00**

ROAD IMPROVEMENT CHARTER LEVY FUND (2050)

Other Expenses	\$500.00	
Capital	\$1,067,000.00	

TOTAL - ROAD IMPROVEMENT CHARTER LEVY FUND **\$1,067,500.00**

COMPENSATED ABSENCES FUND (2100)

Personal Services \$150,000.00

TOTAL - COMPENSATED ABSENCES FUND **\$150,000.00**

COMMUNITY CENTER RECREATION FUND (2400)**Recreation Administration**

Personal Services \$713,827.00
Other Expenses \$701,500.00 **\$1,415,327.00**

Aquatics

Personal Services \$845,064.00
Other Expenses \$101,700.00 **\$946,764.00**

Fitness

Personal Services \$127,223.00
Other Expenses \$78,750.00 **\$205,973.00**

Athletics

Personal Services \$181,489.00
Other Expenses \$135,650.00 **\$317,139.00**

TOTAL - COMMUNITY CENTER-RECREATION FUND **\$2,885,203.00**

RECREATION EXPANSION FUND (2410)

Other Expenses \$16,000.00
Capital \$1,168,253.00

TOTAL - RECREATION EXPANSION FUND **\$1,184,253.00**

RECYCLING GRANT (2510)

Other Expenses \$6,000.00

TOTAL - RECYCLING GRANT **\$6,000.00**

TREE PLANTING FUND (2520)

Other Expenses \$26,000.00

TOTAL - TREE PLANTING FUND **\$26,000.00**

PUBLIC UTILITY IMPROVEMENT FUND (2600)

Other Expenses \$20,000.00

TOTAL - PUBLIC UTILITY IMPROVEMENT FUND \$20,000.00

WATER SYSTEM REPAIR & MAINTENANCE FUND (2610)

Other Expenses \$4,000.00

TOTAL - WATER SYSTEM REPAIR & MAINTENANCE FUND \$4,000.00

HIGHLAND-BOSTON WATER & SEWER FUND (2620)

Other Expenses \$1,000.00

TOTAL - HIGHLAND-BOSTON WATER & SEWER FUND \$1,000.00

MUNICIPAL MAYOR'S COURT COMPUTER FUND (2700)

Other Expenses \$17,000.00

TOTAL - MUNICIPAL MAYOR'S COURT COMPUTER FUND \$17,000.00

PEACE OFFICER TRAINING FUND (2710)

Other Expenses \$1,000.00

TOTAL - PEACE OFFICER TRAINING FUND \$1,000.00

POLICE PENSION FUND (2720)

Personal Services \$165,000.00
Other Expenses \$100.00

TOTAL - POLICE PENSION FUND \$165,100.00

ONEOHIO OPIOID SETTLEMENT FUND (2790)

Other Expenses \$4,000.00

TOTAL - ONEOHIO OPIOID SETTLEMENT FUND \$4,000.00

LAW ENFORCEMENT TRUST FUND (2810)

Other Expenses \$20,000.00

TOTAL - LAW ENFORCEMENT TRUST FUND \$20,000.00

LAW ENFORCEMENT MANDATORY DRUG FUND (2820)

Other Expenses \$10,000.00

TOTAL - LAW ENFORCEMENT MANDATORY DRUG FUND \$10,000.00

FEDERAL EQUITABLE SHARING (2830)

Other Expenses \$8,000.00

TOTAL - FEDERAL EQUITABLE SHARING \$8,000.00

D.A.R.E TRUST FUND (2850)

Other Expenses \$1,500.00

TOTAL - D.A.R.E. TRUST FUND \$1,500.00

DRUG ENFORCEMENT & EDUCATION FUND (2870)

Other Expenses \$5,000.00

TOTAL - DRUG ENFORCEMENT & EDUCATION FUND \$5,000.00

DUI ENFORCEMENT & EDUCATION FUND (2880)

Other Expenses \$600.00

TOTAL - DUI ENFORCEMENT & EDUCATION FUND \$600.00

FIRE DEPARTMENT FUND (2900)

Personal Services \$3,190,538.00
Other Expenses \$305,500.00

TOTAL - FIRE DEPARTMENT FUND \$3,496,038.00

GENERAL BOND RETIREMENT FUND (3100)

Transfers/Advances/Debt Service \$2,625,058.00

TOTAL - GENERAL BOND RETIREMENT FUND \$2,625,058.00

SPECIAL ASSESSMENT BOND RETIREMENT FUND (3200)

Transfers/Advances/Debt Service \$200,816.00

TOTAL - SPECIAL ASSESSMENT BOND RETIREMENT FUND \$200,816.00

SPECIAL ASSESSMENT BOND RETIREMENT - 7000 FITZWATER FUND (3201)

Transfers/Advances/Debt Service \$23,847.98

TOTAL - SPECIAL ASSESSMENT BOND RETIREMENT - 7000 FITZWATER FUND \$23,847.98

SPECIAL ASSESSMENT BOND RETIREMENT - CHIPPEWA FUND (3202)

Transfers/Advances/Debt Service \$65,478.11

TOTAL - SPECIAL ASSESSMENT BOND RETIREMENT - CHIPPEWA FUND \$65,478.11

URBAN REDEVELOPMENT TIE - VA PH II FUND (3400)

Other Expenses \$40,100.00
Transfers/Advances/Debt Service \$645,907.00

TOTAL - URBAN REDEVELOPMENT TIE - VA PH II FUND \$686,007.00

URBAN REDEVELOPMENT TIE - VA SHERWIN-WILLIAMS FUND (4102)

Other Expenses \$105,300.00
Capital \$1,183,021.53

TOTAL - URBAN REDEVELOPMENT TIE - VA SHERWIN-WILLIAMS FUND \$1,288,321.53

MUNICIPAL PUBLIC IMPROVEMENT TIE - VA PHASE III FUND (4200)

Other Expenses \$19,400.00
Capital \$219,285.80

TOTAL - MUNICIPAL PUBLIC IMPROVEMENT TIE - VA PHASE III FUND \$238,685.80

AMBULANCE BILLING FIRE CAPITAL FUND (4500)

Other Expenses \$43,000.00
Capital \$151,000.00

TOTAL - AMBULANCE BILLING FIRE CAPITAL FUND \$194,000.00

OHIO PUBLIC WORKS COMMISSION (4600)

Other Expenses \$3,000.00
Transfers/Advances/Debt Service \$56,157.00

TOTAL - OHIO PUBLIC WORKS COMMISSION \$59,157.00

GENERAL MUNICIPAL IMPROVEMENT FUND (4800)

Other Expenses	\$500.00
Capital	\$6,739,550.00
Transfers/Advances/Debt Service	\$6,670,293.25

TOTAL - GENERAL MUNICIPAL IMPROVEMENT FUND **\$13,410,343.25**

BUILDING & IMPROVEMENTS FUND (4900)

Capital	\$210,000.00
Transfers/Advances/Debt Service	\$1,485,859.00

TOTAL - BUILDING & IMPROVEMENTS FUND **\$1,695,859.00**

RECREATION FACILITIES EXPANSION FUND (4920)

Transfers/Advances/Debt Service	\$169,567.12
---------------------------------	--------------

TOTAL - RECREATION FACILITIES EXPANSION FUND **\$169,567.12**

HOSPITALIZATION SELF-INSURANCE FUND (6010)

Personal Services	\$320,000.00
Other Expenses	\$10,000.00

TOTAL - HOSPITALIZATION SELF-INSURANCE FUND **\$330,000.00**

YULETIDE HUNGER FUND (7010)

Other Expenses	\$16,000.00
----------------	-------------

TOTAL - YULETIDE HUNGER FUND **\$16,000.00**

RENTAL DEPOSITS (7400)

Other Expenses	\$20,000.00
----------------	-------------

TOTAL - RENTAL DEPOSITS **\$20,000.00**

PROFESSIONAL REVIEW FEES (7500)

Other Expenses	\$200,000.00
----------------	--------------

TOTAL - PROFESSIONAL REVIEW **\$200,000.00**

CASH BONDS FUND (7510)

Other Expenses \$120,000.00

TOTAL - CASH BONDS \$120,000.00

ENGINEER FEES (7550)

Other Expenses \$75,000.00

TOTAL - ENGINEER FEES \$75,000.00

ARCHITECT FEES (7560)

Other Expenses \$20,000.00

TOTAL - ARCHITECT FEES \$20,000.00

BUILDING DEPT STATE ASSESSMENT FEE (7570)

Other Expenses \$10,000.00

TOTAL - BUILDING DEPARTMENT STATE ASSESSMENT FEE \$10,000.00

DEVELOPERS DEPOSIT (7700)

Other Expenses \$300,000.00

TOTAL - DEVELOPERS DEPOSIT \$300,000.00

PRIVATE PURPOSE TRUST (7810)

Other Expenses \$500,000.00

TOTAL - PRIVATE PURPOSE TRUST \$500,000.00

TOTAL APPROPRIATIONS - ALL FUNDS: \$60,846,511.55

:

:

:

:

:

:

:

:

:

:

